

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: August 22, 2006

TIME: 1:00 p.m.

PLACE: Centralized Laboratory Facility
100 Sower Boulevard
Frankfort, Ky.

A G E N D A

1. CALL TO ORDER - Senator Elizabeth Tori, Co-Chair.
2. ROLL CALL.
3. WELCOME from Major Wayne Mayfield, Commander, Kentucky State Police Forensic Laboratory.
4. APPROVAL OF MINUTES (July 18, 2006).
5. CORRESPONDENCE.
 - A. Correspondence submitted by the University of Louisville regarding the purchase of unbudgeted scientific research equipment.
 - B. Correspondence from Deborah Clayton, Commissioner, Department of Commercialization and Innovation, reporting two grants exceeding \$400,000 from the High Tech Investment Pool - Center for Technology Enterprise, Inc., DBA ConnectKentucky and MetaCyt Business Lab LLC.
 - C. Kentucky Lottery Corporation – Monthly financial report for June 2006.
6. INFORMATION ITEMS.
 - A. Staff update on various capital projects.
 - B. Updated monthly and weekly debt issuance calendar.
7. NEW BUSINESS.
 - A. Project report from the KCTCS - Gateway Community and Technical College - Non-state development on state-owned property - Brighton Recovery Center Limited Partnership.
 - B. Project report submitted by the Finance and Administration Cabinet.
 - (1) Department for Military Affairs - Paducah Joint Use Readiness Center - Scope increase and notice of use of design-build construction delivery method.
 - (2) Education Cabinet - Office of Employment and Training - Kentucky Electronic Workplace for Employment Services (KEWES) Siebel Upgrade - Scope increase.

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- (3) Department for Military Affairs - Frankfort Emergency Operations Center HVAC Upgrade - Information item.
 - (4) Commerce Cabinet - Department of Fish and Wildlife Resources - Land acquisition project exceeding \$400,000 - Westvaco Management Area (Carlisle and Hickman Counties) - Information item.
- C. Lease reports submitted by the Finance and Administration Cabinet.
- (1) Report of lease renewal and increase - PR-3764 - Department for Public Advocacy, Franklin County.
 - (2) Report of lease renewal and increase - PR-3482 - Department of Agriculture, Franklin County.
 - (3) Report of square footage modifications for April through June 2006.
- D. Bond activity report from the Office of Financial Management.
- (1) New Kentucky Infrastructure Authority (KIA) projects.
 - (a) Fund A loan. Regional Water Resource Agency, Daviess County. Emergency sewer reconstruction project.
 - (b) Fund A loan. Northern Madison County Sanitation District. Construction of a sewer collection system.
 - (c) Fund B loan. City of Guthrie, Todd County. Proceeds will refinance Kentucky Area Development District leases used to construct the gas system.
 - (d) Various new Coal/Tobacco Development Grants.
 - (2) New debt issue.
 - (a) Kentucky Economic Development Finance Authority Medical Center Revenue Improvement Bonds, Series 2006 (Ashland Hospital Corporation, d/b/a King's Daughters Medical Center project).
 - (3) Follow-up report (approval letter) for previously approved bond issue.
 - (a) University of Kentucky General Receipts Bonds, 2006 Series A.
 - (4) New school district bond issues with School Facilities Construction Commission debt service participation.

Anderson County
Kenton County
Leslie County

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- (5) New local school district bond issues with 100% locally-funded debt service.

Adair County
Green County
Ky. Interlocal School Transportation Association (KISTA)

*An overview of the Centralized Laboratory Facility, and
tour of the Kentucky State Police Forensic Laboratory
will follow the meeting.*

8. ADJOURNMENT.

NEXT MEETING: Tuesday, September 19, 2006
1:00 p.m.
Room 169, Capitol Annex Bldg.